Regional Transit Authority
Voucher Certification Approval
July 15, 2013

Auditing Officer Certification

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due, and unpaid obligation against the Central Puget Sound Regional Transit Authority, and that I am authorized to authenticate and certify to said claim.

Auditing Officer:

Laura Rupert, Assistant Controller

The vouchers below have been reviewed and certified by individual departments and the Central Puget Sound Regional Transit Authority's Auditing Officer.

Agency Claims/Vouchers:	Numbers	Amounts
A/P Checks	110026-110303*	$7,037,828.83
Treasurer Checks	n/a	$0.00
Wire Transfers, Credit Cards, ACHs	30	$57,524,909.39
Voided Checks	n/a	$0.00
Total Claims	**306**	**64,562,738.22**

*AP check not issued 110042 and 110283.

ORCA Payments:	Numbers	Amounts
Wire Transfers	2	$295,364.02
Total Payments	**2**	**$295,364.02**

RAPID Fund Claims/Vouchers:	Numbers	Amounts
Checks	0	$0.00
Total Payments	**0**	**$0.00**

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	9380-9390	$15,502.18
Direct Deposit	712	$1,362,242.55
Voided Check /EFT	9210	($3.63)
Payroll Taxes	1	$294,559.66
Total Payroll	**723**	**$1,672,300.76**

Total certified vouchers from July 1, 2013 through July 15, 2013 are $66,530,403.00.